

COUNTY OF YORK, VIRGINIA
Schedule of Funding Progress for Defined Benefit Pension Plans (Unaudited)
Year Ended June 30, 2004

Actuarial Valuation Date	Actuarial Value of Assets (AVA)	Actuarial Accrued Liability (AAL) -Entry Age	Unfunded AAL (UAAL) (Funding Excess)	Funded Ratio	Annual Covered Payroll	UAAL (Funding Excess) as % of Payroll
I. COUNTY-ADMINISTERED PLANS						
<u>School Board - Optional Plan</u>						
June 30, 2004	\$ 1,076,711	\$ 1,812,950	\$ 736,239	59.39%	\$ -	N/A
June 30, 2003	1,010,494	1,765,392	754,898	57.24%	-	N/A
June 30, 2002	725,405	1,726,804	1,001,399	42.01%	-	N/A
June 30, 2001	981,289	1,631,198	649,909	60.16%	-	N/A
June 30, 2000	1,106,125	1,603,196	497,071	68.99%	-	N/A
June 30, 1999	1,168,859	1,590,888	422,029	73.47%	-	N/A
June 30, 1998	2,482,450	2,560,686	78,236	96.94%	-	N/A
II. VIRGINIA RETIREMENT SYSTEM PLANS						
<u>County of York Employees</u>						
June 30, 2003	\$ 70,839,572	\$ 70,268,419	\$ (571,153)	100.81%	\$ 24,797,088	-2.30%
June 30, 2002	68,833,357	62,607,119	(6,226,238)	109.94%	23,005,579	-27.06%
June 30, 2001	65,434,779	55,752,167	(9,682,612)	117.37%	21,512,466	-45.01%
June 30, 2000	58,475,855	46,721,751	(11,754,104)	125.16%	19,697,878	-59.67%
<u>School Board - Nonprofessional Employees</u>						
June 30, 2003	\$ 7,460,867	\$ 7,724,877	\$ 264,010	96.58%	\$ 6,032,108	4.38%
June 30, 2002	6,664,536	6,788,354	123,818	98.18%	5,635,990	2.20%
June 30, 2001	5,929,049	5,881,679	(47,370)	100.81%	5,349,983	-0.89%
June 30, 2000	4,876,776	4,797,873	(78,903)	101.64%	4,825,161	-1.64%

The accompanying notes are an integral part of the required supplementary information.